

Payment Date: April 1, 2015
 Allocation Period: July 2015 to December 2015
 Estimated ROPS 2015-16A Redevelopment Property Tax Trust Fund (RPTTF) Allocation
 19-Los Angeles County

	Successor Agency for the Former South Pasadena RDA	
Title of Former Redevelopment Agency (RDA):	Agency Total	DOWNTOWN
		26802
RPTTF Beginning Balance	\$0.00	\$0.00
Deposits:		
Secured, Unsecured & Supplemental Property Taxes	413,579.39	413,579.39
Miscellaneous Property Taxes	710.12	710.12
Debt Service Override Property Taxes	0.00	0.00
Total Deposits (1)	414,289.51	414,289.51
H&S Code 34183 Distributions:		
Administrative Distributions:		
SB813 5%	(321.83)	(321.83)
ABx1 26	(1,219.52)	(1,219.52)
SB2557 Administrative Fees	0.00	0.00
Total Administrative Distributions (2)	(1,541.35)	(1,541.35)
Negotiated Passthrough Distributions:		
Contractual MOU Agreement (Rancho P.V. Only)	0.00	0.00
City Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00
County Taxing Entities (CTE) Deferral Payments	0.00	0.00
Special District Passthrough Payments	0.00	0.00
Special District Subordination	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00
K-12 School Subordination	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00
Community College Passthrough Payments	0.00	0.00
Community College Subordination	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00
County Office of Education	0.00	0.00
Total Negotiated Passthrough Distribution * (3)	0.00	0.00
Statutory Passthrough Distributions:		
City Passthrough Payments	(5,575.48)	(5,575.48)
County Taxing Entities (CTE) Passthrough Payments	(6,434.73)	(6,434.73)
County Taxing Entities (CTE) Subordination	0.00	0.00
Special District Passthrough Payments	(272.29)	(272.29)
Special District Subordination	0.00	0.00
K-12 School Passthrough Payments	(4,190.93)	(4,190.93)
K-12 School Subordination	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00
Community College Passthrough Payments	(743.30)	(743.30)
Community College Subordination	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00
County Office of Education	(87.07)	(87.07)
ERAF	(5,925.67)	(5,925.67)
Total Statutory Passthrough Distributions * (4)	(23,229.47)	(23,229.47)
Total Administration and Passthrough Distributions	(24,770.82)	(24,770.82)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	389,518.69	389,518.69
Requested RPTTF for Distribution: Info Only		
Non-Admin EOs	43,041.00	
Admin EOs	98,040.00	
Less Prior Period Adjustments (PPA) - Agency self-reported	(11.00)	
Less Low and Moderate Income Housing Funds (LMIHF) Withholding	0.00	
Less Other Funds and Accounts (OFA) Withholding	0.00	
Total Requested RPTTF for Distribution	141,070.00	
Estimated EOs Distribution to Successor Agency:		
Non-Admin EOs	43,041.00	
Admin EOs	98,040.00	
Less Prior Period Adjustments (PPA)	(11.00)	
Less LMIHF Withholding	0.00	
Less OFA Withholding	0.00	
Total Estimated EOs Distribution to Successor Agency (5)	141,070.00	
County Redevelopment Bonds Refunding Program - Fund w/held	0.00	
Contractual MOU Agreement - Fund w/held (Rancho P.V. Only)	0.00	
Non-RPTTF Permitted Contract Admin Expense (Avalon Only)	0.00	
County Taxing Entities (CTE) Deferral Payments	0.00	
Total Distribution to Successor Agency	141,070.00	
SCO Invoice for Audit and Oversight (6)	28,973.78	
Total RPTTF Distributions: (7) = (1+2+3+4+5+6)	194,814.60	
Residual & Prior Period Adjustment (Total Deposits - Total Distributions)	219,474.91	
Prior Period Adjustment		
Prior Period Adjustment to Cities	2.64	
Prior Period Adjustment to County Taxing Entities	3.05	
Prior Period Adjustment to Special Districts	0.13	
Prior Period Adjustment to K-12 Schools	1.98	
Prior Period Adjustment to Community Colleges	0.35	
Prior Period Adjustment to County Office of Education	0.04	
Prior Period Adjustment to ERAF	2.81	
Total Prior Adjustment Distribution (8)	11.00	
Residual Distribution		
Residual Balance to Cities	52,675.13	
Residual Balance to County Taxing Entities	60,793.15	
Residual Balance to Special Districts	2,572.35	
Residual Balance to K-12 Schools	39,594.80	
Residual Balance to Community Colleges	7,022.53	
Residual Balance to County Office of Education	822.56	
Residual Balance to ERAF	55,983.39	
Total Residual Distribution (9)	219,463.91	
Ending RPTTF Balance (10) = (7-8-9)	0.00	

* Refer to the attachment for the Passthrough Distribution detail

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
ESTIMATED APRIL 1, 2015 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2015-16A FOR THE PERIOD 7/1/2015 THROUGH 12/31/2015

Attachment

SUCCESSOR AGENCY PROJECT AREA: 26802 SOUTH PASADENA - DOWNTOWN																
PASS THROUGH														\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
AFFECTED TAXING AGENCY:	NEGOTIATED						STATUTORY									
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL			
FACILITIES							TAX	ERAF	FACILITIES	TAX						
105 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,071.10)	0.00	0.00	0.00	0.00	(6,071.10)	(2.87)	(57,357.33)	(63,431.30)
120 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2.35)	0.00	0.00	0.00	0.00	(2.35)	0.00	(22.22)	(24.57)
731 County Fire Foster and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(139.44)	0.00	0.00	0.00	0.00	(139.44)	(0.07)	(1,317.50)	(1,457.01)
3010 County Flood Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(33.31)	0.00	0.00	0.00	0.00	(33.31)	(0.02)	(314.77)	(348.10)
3070 County Flood Control Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(188.53)	0.00	0.00	0.00	0.00	(188.53)	(0.09)	(1,781.33)	(1,969.95)
6655 County Sanitation District No 16 Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(261.22)	0.00	0.00	0.00	0.00	(261.22)	(0.12)	(2,467.96)	(2,729.30)
26801 City of So Pasadena	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,575.48)	0.00	0.00	0.00	0.00	(5,575.48)	(2.64)	(52,675.13)	(58,253.25)
36805 Upper San Gabriel Valley Municipal Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11.07)	0.00	0.00	0.00	0.00	(11.07)	(0.01)	(104.39)	(115.47)
40000 Educational Revenue Augmentation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,975.97)	0.00	0.00	0.00	(1,975.97)	(0.94)	(18,668.05)	(20,644.96)
40001 Educational Augmentation Fund Impound	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,949.70)	0.00	0.00	0.00	(3,949.70)	(1.87)	(37,315.34)	(41,266.91)
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	(23.65)	(5.52)	0.00	0.00	0.00	0.00	(29.17)	(0.01)	(275.60)	(304.78)
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	(46.89)	(11.01)	0.00	0.00	0.00	0.00	(57.90)	(0.03)	(546.96)	(604.89)
81204 Pasadena Area Community College	0.00	0.00	0.00	0.00	0.00	0.00	(390.24)	(353.06)	0.00	0.00	0.00	0.00	(743.30)	(0.35)	(7,022.53)	(7,766.18)
93903 South Pasadena Unified School	0.00	0.00	0.00	0.00	0.00	0.00	(2,255.04)	(1,722.05)	0.00	0.00	0.00	0.00	(3,977.09)	(1.88)	(37,574.45)	(41,553.42)
93906 County School Service Fund- South Pasade	0.00	0.00	0.00	0.00	0.00	0.00	(109.65)	(83.74)	0.00	0.00	0.00	0.00	(193.39)	(0.09)	(1,827.15)	(2,020.63)
93907 Dev.Ctr.Hdcpd.Minor-So. Pasadena	0.00	0.00	0.00	0.00	0.00	0.00	(11.60)	(8.85)	0.00	0.00	0.00	0.00	(20.45)	(0.01)	(193.20)	(213.66)
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,837.07)	(\$14,466.73)	(\$5,925.67)	\$0.00	\$0.00	\$0.00	(\$23,229.47)	(\$11.00)	(\$219,463.91)	(\$242,704.38)